Value in Millions of Dollars

Month	199: Balance	2 \$ CHANGE	% Change	Month	199 Balance	\$ CHANGE	% Change	Month	199 Balance	8 \$ CHANGE	% Change	Month	20 Balance	\$ CHANGE	% Change
Annual	-38,186	-7,051	22.65%	Annual	-95,069	2,119	-2.18%	Annual	-163,153	-56,105	52.41%	Annual	-357,819	17,565	-4.68%
January	-1,700			January	-8,883	-976	12.35%	January	-10,252	429	-4.02%	January	-33,736	-1,011	3.09%
February	-231	1,469	-86.41%	February	-8,261	623	-7.01%	February	-10,977	-725	7.07%	February	-27,865	5,871	-17.40%
March	-2,157	-1,926	833.32%	March	-9,273	-1,013	12.26%	March	-12,412	-1,435	13.07%	March	-31,840	-3,975	14.27%
April	-3,002	-845	39.17%	April	-9,555	-282	3.04%	April	-13,784	-1,372	11.05%	April	-31,351	489	-1.54%
May	-4,010	-1.008	33.59%	May	-9,244	311	-3.26%	May	-14,316	-532	3.86%	May	-28,641	2,710	-8.64%
June	-3,146	864	-21.55%	June	-10,920	-1,677	18.14%	June	-13,207	1,109	-7.75%	June	-29,464	-823	2.87%
July	-2,906	240	-7.63%	July	-7,810	3,110	-28.48%	July	-13,876	-669	5.07%	July	-29,963	-499	1.69%
August	-4,549	-1,644	56.56%	August	-6,641	1,169	-14.97%	August	-15,947	-2,071	14.93%	August	-28,334	1,629	-5.44%
September	-3,726	824	-18.11%	September	-6,083	558	-8.40%	September	-14,772	1,175	-7.37%	September	-30,747	-2,413	8.52%
October	-3,777	-51	1.37%	October	-6,260	-177	2.91%	October	-14,731	41	-0.28%	October	-30,869	-122	0.40%
November	-3,946	-169	4.49%	November	-6,406	-146	2.33%	November	-14,734	-3	0.02%	November	-29,076	1,793	-5.81%
December	-5,038	-1,092	27.67%	December	-5,740	666	-10.40%	December	-14,149	585	-3.97%	December	-25,939	3,137	-10.79%
	199	3			19	96			19:	99			20	02	<u>'</u>
Month		\$ CHANGE	% Change	Month		\$ CHANGE	% Change	Month		\$ CHANGE	% Change	Month	Balance	\$ CHANGE	% Change
Annual	-69,166	-30,981	81.13%	Annual	-102,869	-7,800	8.21%	Annual	-261,202	-98,049	60.10%	Annual	-418,038	-60,219	16.83%
January	-3,480	1,558	-30.93%	January	-7,928	-2,188	38.11%	January	-15,420	-1,271	8.98%	January	-28,299	-2,360	9.10%
February	-3,012	468	-13.44%	February	-6,673	1,255	-15.83%	February	-18,662	-3,242	21.02%	February	-31,049	-2,750	9.72%
March	-6,256	-3,244	107.70%	March	-7,384	-711	10.66%	March	-18,001	661	-3.54%	March	-30,704	345	-1.11%
April	-6,353	-97	1.55%	April	-8,697	-1,313	17.77%	April	-18,513	-512	2.84%	April	-34,225	-3,521	11.47%
May	-4,470	1,883	-29.64%	May	-9,564	-867	9.96%	May	-21,103	-2,590	13.99%	May	-35,097	-872	2.55%
June	-7,300	-2,830	63.30%	June	-7,728	1,835	-19.19%	June	-23,521	-2,418	11.46%	June	-35,563	-466	1.33%
July	-6,536	764	-10.46%	July	-10,254	-2,526	32.68%	July	-24,111	-590	2.51%	July	-34,069	1,494	-4.20%
August	-5,589	947	-14.48%	August	-10,367	-113	1.10%	August	-23,648	463	-1.92%	August	-36,249	-2,180	6.40%
September	-7,172	-1,582	28.31%	September	-10,476	-109	1.05%	September	-23,673	438	0.11%	September	-36,663	-414	1.14%
October	-6,790	382	-5.32%	October	-6,931	3,545	-33.84%	October	-24,157	-509	2.04%	October	-35,154	1,509	-4.12%
November	-6,960	-170	2.50%	November	-7,111	-181	2.61%	November	-25,041	-1,368	3.66%	November	-38,629	-3,475	9.89%
December	-5,252	1,708	-24.54%	December	-9,760	-2,648	37.24%	December	-25,352	-1,195	1.24%	December	-42,332	-3,703	9.59%
	199	· · · · · · · · · · · · · · · · · · ·			199	7			200	10			1	003	
Month		\$ CHANGE	% Change	Month	Balance	\$ CHANGE	% Change	Month	Balance	\$ CHANGE	% Change	Month	Balance	\$ CHANGE	% Change
Annual	-97,188	-28,022	40.51%	Annual	-107,048	-4,179	4.06%	Annual	-375,384	-114,182	43.71%	Annual	-489,378	-71,340	17.07%
January	-5,802	-550	10.47%	January	-10,660	-900	9.22%	January	-26,604	-1,252	4.94%	January	-40,009	2,323	-5.49%
February	-8,761	-2,959	51.00%	February	-9,172	1,487	-13.95%	February	-29,054	-2,450	9.21%	February	-38,591	1,418	-3.54%
March	-6,083	2,678	-30.57%	March	-7,995	1,177	-12.84%	March	-31,062	-2,008	6.91%	March	-42,954	-4,363	11.31%
April	-7,806	-1,723	28.33%	April	-8,095	-100	1.25%	April	-29,023	2,039	-6.56%	April	-41,973	981	-2.28%
May	-7,803	3	-0.04%	May	-8,760	-665	8.22%	May	-30,566	-1,543	5.32%	May	-41,774	199	-0.47%
June	-8,686	-883	11.31%	June	-7,331	1,428	-16.31%	June	-31,547	-981	3.21%	June	-40,360	1,414	-3.38%
July	-8,880	-194	2.24%	July	-7,177	155	-2.11%	July	-32,359	-812	2.57%	July	-40,441	-81	0.20%
August	-8,218	662	-7.45%	August	-8,845	-1,668	23.24%	August	-30,812	1,547	-4.78%	August	-39,579	862	-2.13%
September	-8,452	-234	2.85%	September	-9,486	-641	7.25%	September	-34,768	-3,956	12.84%	September	-41,315	-1,736	4.39%
October	-9,273	-821	9.71%	October	-9,303	183	-1.93%	October	-34,298	470	-1.35%	October	-41,551	-236	0.57%
November	-9,517	-243	2.62%	November	-9,546	-243	2.61%	November	-32,575	1,723	-5.02%	November	-38,353	3,198	-7.70%
December	-7,907	1,610	-16.92%	December	-10,681	-1,135	11.89%	December	-32,725	-150	0.46%	December	-42,478	-4,125	10.76%

Value in Millions of Dollars

Month	199: Balance	2 \$ CHANGE	% Change	Month	199 Balance	\$ CHANGE	% Change	Month	199 Balance	8 \$ CHANGE	% Change	Month	20 Balance	\$ CHANGE	% Change
Annual	-38,186	-7,051	22.65%	Annual	-95,069	2,119	-2.18%	Annual	-163,153	-56,105	52.41%	Annual	-357,819	17,565	-4.68%
January	-1,700			January	-8,883	-976	12.35%	January	-10,252	429	-4.02%	January	-33,736	-1,011	3.09%
February	-231	1,469	-86.41%	February	-8,261	623	-7.01%	February	-10,977	-725	7.07%	February	-27,865	5,871	-17.40%
March	-2,157	-1,926	833.32%	March	-9,273	-1,013	12.26%	March	-12,412	-1,435	13.07%	March	-31,840	-3,975	14.27%
April	-3,002	-845	39.17%	April	-9,555	-282	3.04%	April	-13,784	-1,372	11.05%	April	-31,351	489	-1.54%
May	-4,010	-1.008	33.59%	May	-9,244	311	-3.26%	May	-14,316	-532	3.86%	May	-28,641	2,710	-8.64%
June	-3,146	864	-21.55%	June	-10,920	-1,677	18.14%	June	-13,207	1,109	-7.75%	June	-29,464	-823	2.87%
July	-2,906	240	-7.63%	July	-7,810	3,110	-28.48%	July	-13,876	-669	5.07%	July	-29,963	-499	1.69%
August	-4,549	-1,644	56.56%	August	-6,641	1,169	-14.97%	August	-15,947	-2,071	14.93%	August	-28,334	1,629	-5.44%
September	-3,726	824	-18.11%	September	-6,083	558	-8.40%	September	-14,772	1,175	-7.37%	September	-30,747	-2,413	8.52%
October	-3,777	-51	1.37%	October	-6,260	-177	2.91%	October	-14,731	41	-0.28%	October	-30,869	-122	0.40%
November	-3,946	-169	4.49%	November	-6,406	-146	2.33%	November	-14,734	-3	0.02%	November	-29,076	1,793	-5.81%
December	-5,038	-1,092	27.67%	December	-5,740	666	-10.40%	December	-14,149	585	-3.97%	December	-25,939	3,137	-10.79%
	199	3			19	96			19:	99			20	02	<u>'</u>
Month		\$ CHANGE	% Change	Month		\$ CHANGE	% Change	Month		\$ CHANGE	% Change	Month	Balance	\$ CHANGE	% Change
Annual	-69,166	-30,981	81.13%	Annual	-102,869	-7,800	8.21%	Annual	-261,202	-98,049	60.10%	Annual	-418,038	-60,219	16.83%
January	-3,480	1,558	-30.93%	January	-7,928	-2,188	38.11%	January	-15,420	-1,271	8.98%	January	-28,299	-2,360	9.10%
February	-3,012	468	-13.44%	February	-6,673	1,255	-15.83%	February	-18,662	-3,242	21.02%	February	-31,049	-2,750	9.72%
March	-6,256	-3,244	107.70%	March	-7,384	-711	10.66%	March	-18,001	661	-3.54%	March	-30,704	345	-1.11%
April	-6,353	-97	1.55%	April	-8,697	-1,313	17.77%	April	-18,513	-512	2.84%	April	-34,225	-3,521	11.47%
May	-4,470	1,883	-29.64%	May	-9,564	-867	9.96%	May	-21,103	-2,590	13.99%	May	-35,097	-872	2.55%
June	-7,300	-2,830	63.30%	June	-7,728	1,835	-19.19%	June	-23,521	-2,418	11.46%	June	-35,563	-466	1.33%
July	-6,536	764	-10.46%	July	-10,254	-2,526	32.68%	July	-24,111	-590	2.51%	July	-34,069	1,494	-4.20%
August	-5,589	947	-14.48%	August	-10,367	-113	1.10%	August	-23,648	463	-1.92%	August	-36,249	-2,180	6.40%
September	-7,172	-1,582	28.31%	September	-10,476	-109	1.05%	September	-23,673	438	0.11%	September	-36,663	-414	1.14%
October	-6,790	382	-5.32%	October	-6,931	3,545	-33.84%	October	-24,157	-509	2.04%	October	-35,154	1,509	-4.12%
November	-6,960	-170	2.50%	November	-7,111	-181	2.61%	November	-25,041	-1,368	3.66%	November	-38,629	-3,475	9.89%
December	-5,252	1,708	-24.54%	December	-9,760	-2,648	37.24%	December	-25,352	-1,195	1.24%	December	-42,332	-3,703	9.59%
	199	· · · · · · · · · · · · · · · · · · ·			199	7			200	10			1	003	
Month		\$ CHANGE	% Change	Month	Balance	\$ CHANGE	% Change	Month	Balance	\$ CHANGE	% Change	Month	Balance	\$ CHANGE	% Change
Annual	-97,188	-28,022	40.51%	Annual	-107,048	-4,179	4.06%	Annual	-375,384	-114,182	43.71%	Annual	-489,378	-71,340	17.07%
January	-5,802	-550	10.47%	January	-10,660	-900	9.22%	January	-26,604	-1,252	4.94%	January	-40,009	2,323	-5.49%
February	-8,761	-2,959	51.00%	February	-9,172	1,487	-13.95%	February	-29,054	-2,450	9.21%	February	-38,591	1,418	-3.54%
March	-6,083	2,678	-30.57%	March	-7,995	1,177	-12.84%	March	-31,062	-2,008	6.91%	March	-42,954	-4,363	11.31%
April	-7,806	-1,723	28.33%	April	-8,095	-100	1.25%	April	-29,023	2,039	-6.56%	April	-41,973	981	-2.28%
May	-7,803	3	-0.04%	May	-8,760	-665	8.22%	May	-30,566	-1,543	5.32%	May	-41,774	199	-0.47%
June	-8,686	-883	11.31%	June	-7,331	1,428	-16.31%	June	-31,547	-981	3.21%	June	-40,360	1,414	-3.38%
July	-8,880	-194	2.24%	July	-7,177	155	-2.11%	July	-32,359	-812	2.57%	July	-40,441	-81	0.20%
August	-8,218	662	-7.45%	August	-8,845	-1,668	23.24%	August	-30,812	1,547	-4.78%	August	-39,579	862	-2.13%
September	-8,452	-234	2.85%	September	-9,486	-641	7.25%	September	-34,768	-3,956	12.84%	September	-41,315	-1,736	4.39%
October	-9,273	-821	9.71%	October	-9,303	183	-1.93%	October	-34,298	470	-1.35%	October	-41,551	-236	0.57%
November	-9,517	-243	2.62%	November	-9,546	-243	2.61%	November	-32,575	1,723	-5.02%	November	-38,353	3,198	-7.70%
December	-7,907	1,610	-16.92%	December	-10,681	-1,135	11.89%	December	-32,725	-150	0.46%	December	-42,478	-4,125	10.76%

Value in Millions of Dollars

Month	199: Balance	2 \$ CHANGE	% Change	Month	199 Balance	\$ CHANGE	% Change	Month	199 Balance	8 \$ CHANGE	% Change	Month	20 Balance	\$ CHANGE	% Change
Annual	-38,186	-7,051	22.65%	Annual	-95,069	2,119	-2.18%	Annual	-163,153	-56,105	52.41%	Annual	-357,819	17,565	-4.68%
January	-1,700			January	-8,883	-976	12.35%	January	-10,252	429	-4.02%	January	-33,736	-1,011	3.09%
February	-231	1,469	-86.41%	February	-8,261	623	-7.01%	February	-10,977	-725	7.07%	February	-27,865	5,871	-17.40%
March	-2,157	-1,926	833.32%	March	-9,273	-1,013	12.26%	March	-12,412	-1,435	13.07%	March	-31,840	-3,975	14.27%
April	-3,002	-845	39.17%	April	-9,555	-282	3.04%	April	-13,784	-1,372	11.05%	April	-31,351	489	-1.54%
May	-4,010	-1.008	33.59%	May	-9,244	311	-3.26%	May	-14,316	-532	3.86%	May	-28,641	2,710	-8.64%
June	-3,146	864	-21.55%	June	-10,920	-1,677	18.14%	June	-13,207	1,109	-7.75%	June	-29,464	-823	2.87%
July	-2,906	240	-7.63%	July	-7,810	3,110	-28.48%	July	-13,876	-669	5.07%	July	-29,963	-499	1.69%
August	-4,549	-1,644	56.56%	August	-6,641	1,169	-14.97%	August	-15,947	-2,071	14.93%	August	-28,334	1,629	-5.44%
September	-3,726	824	-18.11%	September	-6,083	558	-8.40%	September	-14,772	1,175	-7.37%	September	-30,747	-2,413	8.52%
October	-3,777	-51	1.37%	October	-6,260	-177	2.91%	October	-14,731	41	-0.28%	October	-30,869	-122	0.40%
November	-3,946	-169	4.49%	November	-6,406	-146	2.33%	November	-14,734	-3	0.02%	November	-29,076	1,793	-5.81%
December	-5,038	-1,092	27.67%	December	-5,740	666	-10.40%	December	-14,149	585	-3.97%	December	-25,939	3,137	-10.79%
	199	3			19	96			19:	99			20	02	<u>'</u>
Month		\$ CHANGE	% Change	Month		\$ CHANGE	% Change	Month		\$ CHANGE	% Change	Month	Balance	\$ CHANGE	% Change
Annual	-69,166	-30,981	81.13%	Annual	-102,869	-7,800	8.21%	Annual	-261,202	-98,049	60.10%	Annual	-418,038	-60,219	16.83%
January	-3,480	1,558	-30.93%	January	-7,928	-2,188	38.11%	January	-15,420	-1,271	8.98%	January	-28,299	-2,360	9.10%
February	-3,012	468	-13.44%	February	-6,673	1,255	-15.83%	February	-18,662	-3,242	21.02%	February	-31,049	-2,750	9.72%
March	-6,256	-3,244	107.70%	March	-7,384	-711	10.66%	March	-18,001	661	-3.54%	March	-30,704	345	-1.11%
April	-6,353	-97	1.55%	April	-8,697	-1,313	17.77%	April	-18,513	-512	2.84%	April	-34,225	-3,521	11.47%
May	-4,470	1,883	-29.64%	May	-9,564	-867	9.96%	May	-21,103	-2,590	13.99%	May	-35,097	-872	2.55%
June	-7,300	-2,830	63.30%	June	-7,728	1,835	-19.19%	June	-23,521	-2,418	11.46%	June	-35,563	-466	1.33%
July	-6,536	764	-10.46%	July	-10,254	-2,526	32.68%	July	-24,111	-590	2.51%	July	-34,069	1,494	-4.20%
August	-5,589	947	-14.48%	August	-10,367	-113	1.10%	August	-23,648	463	-1.92%	August	-36,249	-2,180	6.40%
September	-7,172	-1,582	28.31%	September	-10,476	-109	1.05%	September	-23,673	438	0.11%	September	-36,663	-414	1.14%
October	-6,790	382	-5.32%	October	-6,931	3,545	-33.84%	October	-24,157	-509	2.04%	October	-35,154	1,509	-4.12%
November	-6,960	-170	2.50%	November	-7,111	-181	2.61%	November	-25,041	-1,368	3.66%	November	-38,629	-3,475	9.89%
December	-5,252	1,708	-24.54%	December	-9,760	-2,648	37.24%	December	-25,352	-1,195	1.24%	December	-42,332	-3,703	9.59%
	199	· · · · · · · · · · · · · · · · · · ·			199	7			200	10			1	003	
Month		\$ CHANGE	% Change	Month	Balance	\$ CHANGE	% Change	Month	Balance	\$ CHANGE	% Change	Month	Balance	\$ CHANGE	% Change
Annual	-97,188	-28,022	40.51%	Annual	-107,048	-4,179	4.06%	Annual	-375,384	-114,182	43.71%	Annual	-489,378	-71,340	17.07%
January	-5,802	-550	10.47%	January	-10,660	-900	9.22%	January	-26,604	-1,252	4.94%	January	-40,009	2,323	-5.49%
February	-8,761	-2,959	51.00%	February	-9,172	1,487	-13.95%	February	-29,054	-2,450	9.21%	February	-38,591	1,418	-3.54%
March	-6,083	2,678	-30.57%	March	-7,995	1,177	-12.84%	March	-31,062	-2,008	6.91%	March	-42,954	-4,363	11.31%
April	-7,806	-1,723	28.33%	April	-8,095	-100	1.25%	April	-29,023	2,039	-6.56%	April	-41,973	981	-2.28%
May	-7,803	3	-0.04%	May	-8,760	-665	8.22%	May	-30,566	-1,543	5.32%	May	-41,774	199	-0.47%
June	-8,686	-883	11.31%	June	-7,331	1,428	-16.31%	June	-31,547	-981	3.21%	June	-40,360	1,414	-3.38%
July	-8,880	-194	2.24%	July	-7,177	155	-2.11%	July	-32,359	-812	2.57%	July	-40,441	-81	0.20%
August	-8,218	662	-7.45%	August	-8,845	-1,668	23.24%	August	-30,812	1,547	-4.78%	August	-39,579	862	-2.13%
September	-8,452	-234	2.85%	September	-9,486	-641	7.25%	September	-34,768	-3,956	12.84%	September	-41,315	-1,736	4.39%
October	-9,273	-821	9.71%	October	-9,303	183	-1.93%	October	-34,298	470	-1.35%	October	-41,551	-236	0.57%
November	-9,517	-243	2.62%	November	-9,546	-243	2.61%	November	-32,575	1,723	-5.02%	November	-38,353	3,198	-7.70%
December	-7,907	1,610	-16.92%	December	-10,681	-1,135	11.89%	December	-32,725	-150	0.46%	December	-42,478	-4,125	10.76%

Value in Millions of Dollars

Month	199: Balance	2 \$ CHANGE	% Change	Month	199 Balance	\$ CHANGE	% Change	Month	199 Balance	8 \$ CHANGE	% Change	Month	20 Balance	\$ CHANGE	% Change
Annual	-38,186	-7,051	22.65%	Annual	-95,069	2,119	-2.18%	Annual	-163,153	-56,105	52.41%	Annual	-357,819	17,565	-4.68%
January	-1,700			January	-8,883	-976	12.35%	January	-10,252	429	-4.02%	January	-33,736	-1,011	3.09%
February	-231	1,469	-86.41%	February	-8,261	623	-7.01%	February	-10,977	-725	7.07%	February	-27,865	5,871	-17.40%
March	-2,157	-1,926	833.32%	March	-9,273	-1,013	12.26%	March	-12,412	-1,435	13.07%	March	-31,840	-3,975	14.27%
April	-3,002	-845	39.17%	April	-9,555	-282	3.04%	April	-13,784	-1,372	11.05%	April	-31,351	489	-1.54%
May	-4,010	-1.008	33.59%	May	-9,244	311	-3.26%	May	-14,316	-532	3.86%	May	-28,641	2,710	-8.64%
June	-3,146	864	-21.55%	June	-10,920	-1,677	18.14%	June	-13,207	1,109	-7.75%	June	-29,464	-823	2.87%
July	-2,906	240	-7.63%	July	-7,810	3,110	-28.48%	July	-13,876	-669	5.07%	July	-29,963	-499	1.69%
August	-4,549	-1,644	56.56%	August	-6,641	1,169	-14.97%	August	-15,947	-2,071	14.93%	August	-28,334	1,629	-5.44%
September	-3,726	824	-18.11%	September	-6,083	558	-8.40%	September	-14,772	1,175	-7.37%	September	-30,747	-2,413	8.52%
October	-3,777	-51	1.37%	October	-6,260	-177	2.91%	October	-14,731	41	-0.28%	October	-30,869	-122	0.40%
November	-3,946	-169	4.49%	November	-6,406	-146	2.33%	November	-14,734	-3	0.02%	November	-29,076	1,793	-5.81%
December	-5,038	-1,092	27.67%	December	-5,740	666	-10.40%	December	-14,149	585	-3.97%	December	-25,939	3,137	-10.79%
	199	3			19	96			19:	99			20	02	<u>'</u>
Month		\$ CHANGE	% Change	Month		\$ CHANGE	% Change	Month		\$ CHANGE	% Change	Month	Balance	\$ CHANGE	% Change
Annual	-69,166	-30,981	81.13%	Annual	-102,869	-7,800	8.21%	Annual	-261,202	-98,049	60.10%	Annual	-418,038	-60,219	16.83%
January	-3,480	1,558	-30.93%	January	-7,928	-2,188	38.11%	January	-15,420	-1,271	8.98%	January	-28,299	-2,360	9.10%
February	-3,012	468	-13.44%	February	-6,673	1,255	-15.83%	February	-18,662	-3,242	21.02%	February	-31,049	-2,750	9.72%
March	-6,256	-3,244	107.70%	March	-7,384	-711	10.66%	March	-18,001	661	-3.54%	March	-30,704	345	-1.11%
April	-6,353	-97	1.55%	April	-8,697	-1,313	17.77%	April	-18,513	-512	2.84%	April	-34,225	-3,521	11.47%
May	-4,470	1,883	-29.64%	May	-9,564	-867	9.96%	May	-21,103	-2,590	13.99%	May	-35,097	-872	2.55%
June	-7,300	-2,830	63.30%	June	-7,728	1,835	-19.19%	June	-23,521	-2,418	11.46%	June	-35,563	-466	1.33%
July	-6,536	764	-10.46%	July	-10,254	-2,526	32.68%	July	-24,111	-590	2.51%	July	-34,069	1,494	-4.20%
August	-5,589	947	-14.48%	August	-10,367	-113	1.10%	August	-23,648	463	-1.92%	August	-36,249	-2,180	6.40%
September	-7,172	-1,582	28.31%	September	-10,476	-109	1.05%	September	-23,673	438	0.11%	September	-36,663	-414	1.14%
October	-6,790	382	-5.32%	October	-6,931	3,545	-33.84%	October	-24,157	-509	2.04%	October	-35,154	1,509	-4.12%
November	-6,960	-170	2.50%	November	-7,111	-181	2.61%	November	-25,041	-1,368	3.66%	November	-38,629	-3,475	9.89%
December	-5,252	1,708	-24.54%	December	-9,760	-2,648	37.24%	December	-25,352	-1,195	1.24%	December	-42,332	-3,703	9.59%
	199	· · · · · · · · · · · · · · · · · · ·			199	7			200	10			1	003	
Month		\$ CHANGE	% Change	Month	Balance	\$ CHANGE	% Change	Month	Balance	\$ CHANGE	% Change	Month	Balance	\$ CHANGE	% Change
Annual	-97,188	-28,022	40.51%	Annual	-107,048	-4,179	4.06%	Annual	-375,384	-114,182	43.71%	Annual	-489,378	-71,340	17.07%
January	-5,802	-550	10.47%	January	-10,660	-900	9.22%	January	-26,604	-1,252	4.94%	January	-40,009	2,323	-5.49%
February	-8,761	-2,959	51.00%	February	-9,172	1,487	-13.95%	February	-29,054	-2,450	9.21%	February	-38,591	1,418	-3.54%
March	-6,083	2,678	-30.57%	March	-7,995	1,177	-12.84%	March	-31,062	-2,008	6.91%	March	-42,954	-4,363	11.31%
April	-7,806	-1,723	28.33%	April	-8,095	-100	1.25%	April	-29,023	2,039	-6.56%	April	-41,973	981	-2.28%
May	-7,803	3	-0.04%	May	-8,760	-665	8.22%	May	-30,566	-1,543	5.32%	May	-41,774	199	-0.47%
June	-8,686	-883	11.31%	June	-7,331	1,428	-16.31%	June	-31,547	-981	3.21%	June	-40,360	1,414	-3.38%
July	-8,880	-194	2.24%	July	-7,177	155	-2.11%	July	-32,359	-812	2.57%	July	-40,441	-81	0.20%
August	-8,218	662	-7.45%	August	-8,845	-1,668	23.24%	August	-30,812	1,547	-4.78%	August	-39,579	862	-2.13%
September	-8,452	-234	2.85%	September	-9,486	-641	7.25%	September	-34,768	-3,956	12.84%	September	-41,315	-1,736	4.39%
October	-9,273	-821	9.71%	October	-9,303	183	-1.93%	October	-34,298	470	-1.35%	October	-41,551	-236	0.57%
November	-9,517	-243	2.62%	November	-9,546	-243	2.61%	November	-32,575	1,723	-5.02%	November	-38,353	3,198	-7.70%
December	-7,907	1,610	-16.92%	December	-10,681	-1,135	11.89%	December	-32,725	-150	0.46%	December	-42,478	-4,125	10.76%

Value in Millions of Dollars

Month	199: Balance	2 \$ CHANGE	% Change	Month	199 Balance	\$ CHANGE	% Change	Month	199 Balance	8 \$ CHANGE	% Change	Month	20 Balance	\$ CHANGE	% Change
Annual	-38,186	-7,051	22.65%	Annual	-95,069	2,119	-2.18%	Annual	-163,153	-56,105	52.41%	Annual	-357,819	17,565	-4.68%
January	-1,700			January	-8,883	-976	12.35%	January	-10,252	429	-4.02%	January	-33,736	-1,011	3.09%
February	-231	1,469	-86.41%	February	-8,261	623	-7.01%	February	-10,977	-725	7.07%	February	-27,865	5,871	-17.40%
March	-2,157	-1,926	833.32%	March	-9,273	-1,013	12.26%	March	-12,412	-1,435	13.07%	March	-31,840	-3,975	14.27%
April	-3,002	-845	39.17%	April	-9,555	-282	3.04%	April	-13,784	-1,372	11.05%	April	-31,351	489	-1.54%
May	-4,010	-1.008	33.59%	May	-9,244	311	-3.26%	May	-14,316	-532	3.86%	May	-28,641	2,710	-8.64%
June	-3,146	864	-21.55%	June	-10,920	-1,677	18.14%	June	-13,207	1,109	-7.75%	June	-29,464	-823	2.87%
July	-2,906	240	-7.63%	July	-7,810	3,110	-28.48%	July	-13,876	-669	5.07%	July	-29,963	-499	1.69%
August	-4,549	-1,644	56.56%	August	-6,641	1,169	-14.97%	August	-15,947	-2,071	14.93%	August	-28,334	1,629	-5.44%
September	-3,726	824	-18.11%	September	-6,083	558	-8.40%	September	-14,772	1,175	-7.37%	September	-30,747	-2,413	8.52%
October	-3,777	-51	1.37%	October	-6,260	-177	2.91%	October	-14,731	41	-0.28%	October	-30,869	-122	0.40%
November	-3,946	-169	4.49%	November	-6,406	-146	2.33%	November	-14,734	-3	0.02%	November	-29,076	1,793	-5.81%
December	-5,038	-1,092	27.67%	December	-5,740	666	-10.40%	December	-14,149	585	-3.97%	December	-25,939	3,137	-10.79%
	199	3			19	96			19:	99			20	02	<u>'</u>
Month		\$ CHANGE	% Change	Month		\$ CHANGE	% Change	Month		\$ CHANGE	% Change	Month	Balance	\$ CHANGE	% Change
Annual	-69,166	-30,981	81.13%	Annual	-102,869	-7,800	8.21%	Annual	-261,202	-98,049	60.10%	Annual	-418,038	-60,219	16.83%
January	-3,480	1,558	-30.93%	January	-7,928	-2,188	38.11%	January	-15,420	-1,271	8.98%	January	-28,299	-2,360	9.10%
February	-3,012	468	-13.44%	February	-6,673	1,255	-15.83%	February	-18,662	-3,242	21.02%	February	-31,049	-2,750	9.72%
March	-6,256	-3,244	107.70%	March	-7,384	-711	10.66%	March	-18,001	661	-3.54%	March	-30,704	345	-1.11%
April	-6,353	-97	1.55%	April	-8,697	-1,313	17.77%	April	-18,513	-512	2.84%	April	-34,225	-3,521	11.47%
May	-4,470	1,883	-29.64%	May	-9,564	-867	9.96%	May	-21,103	-2,590	13.99%	May	-35,097	-872	2.55%
June	-7,300	-2,830	63.30%	June	-7,728	1,835	-19.19%	June	-23,521	-2,418	11.46%	June	-35,563	-466	1.33%
July	-6,536	764	-10.46%	July	-10,254	-2,526	32.68%	July	-24,111	-590	2.51%	July	-34,069	1,494	-4.20%
August	-5,589	947	-14.48%	August	-10,367	-113	1.10%	August	-23,648	463	-1.92%	August	-36,249	-2,180	6.40%
September	-7,172	-1,582	28.31%	September	-10,476	-109	1.05%	September	-23,673	438	0.11%	September	-36,663	-414	1.14%
October	-6,790	382	-5.32%	October	-6,931	3,545	-33.84%	October	-24,157	-509	2.04%	October	-35,154	1,509	-4.12%
November	-6,960	-170	2.50%	November	-7,111	-181	2.61%	November	-25,041	-1,368	3.66%	November	-38,629	-3,475	9.89%
December	-5,252	1,708	-24.54%	December	-9,760	-2,648	37.24%	December	-25,352	-1,195	1.24%	December	-42,332	-3,703	9.59%
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Month		\$ CHANGE	% Change	Month	Balance	\$ CHANGE	% Change	Month	Balance	\$ CHANGE	% Change	Month	Balance	\$ CHANGE	% Change
Annual	-97,188	-28,022	40.51%	Annual	-107,048	-4,179	4.06%	Annual	-375,384	-114,182	43.71%	Annual	-489,378	-71,340	17.07%
January	-5,802	-550	10.47%	January	-10,660	-900	9.22%	January	-26,604	-1,252	4.94%	January	-40,009	2,323	-5.49%
February	-8,761	-2,959	51.00%	February	-9,172	1,487	-13.95%	February	-29,054	-2,450	9.21%	February	-38,591	1,418	-3.54%
March	-6,083	2,678	-30.57%	March	-7,995	1,177	-12.84%	March	-31,062	-2,008	6.91%	March	-42,954	-4,363	11.31%
April	-7,806	-1,723	28.33%	April	-8,095	-100	1.25%	April	-29,023	2,039	-6.56%	April	-41,973	981	-2.28%
May	-7,803	3	-0.04%	May	-8,760	-665	8.22%	May	-30,566	-1,543	5.32%	May	-41,774	199	-0.47%
June	-8,686	-883	11.31%	June	-7,331	1,428	-16.31%	June	-31,547	-981	3.21%	June	-40,360	1,414	-3.38%
July	-8,880	-194	2.24%	July	-7,177	155	-2.11%	July	-32,359	-812	2.57%	July	-40,441	-81	0.20%
August	-8,218	662	-7.45%	August	-8,845	-1,668	23.24%	August	-30,812	1,547	-4.78%	August	-39,579	862	-2.13%
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October	-9,273	-821	9.71%	October	-9,303	183	-1.93%	October	-34,298	470	-1.35%	October	-41,551	-236	0.57%
November	-9,517	-243	2.62%	November	-9,546	-243	2.61%	November	-32,575	1,723	-5.02%	November	-38,353	3,198	-7.70%
December	-7,907	1,610	-16.92%	December	-10,681	-1,135	11.89%	December	-32,725	-150	0.46%	December	-42,478	-4,125	10.76%

Value in Millions of Dollars

Month	199: Balance	2 \$ CHANGE	% Change	Month	199 Balance	\$ CHANGE	% Change	Month	199 Balance	8 \$ CHANGE	% Change	Month	20 Balance	\$ CHANGE	% Change
Annual	-38,186	-7,051	22.65%	Annual	-95,069	2,119	-2.18%	Annual	-163,153	-56,105	52.41%	Annual	-357,819	17,565	-4.68%
January	-1,700			January	-8,883	-976	12.35%	January	-10,252	429	-4.02%	January	-33,736	-1,011	3.09%
February	-231	1,469	-86.41%	February	-8,261	623	-7.01%	February	-10,977	-725	7.07%	February	-27,865	5,871	-17.40%
March	-2,157	-1,926	833.32%	March	-9,273	-1,013	12.26%	March	-12,412	-1,435	13.07%	March	-31,840	-3,975	14.27%
April	-3,002	-845	39.17%	April	-9,555	-282	3.04%	April	-13,784	-1,372	11.05%	April	-31,351	489	-1.54%
May	-4,010	-1.008	33.59%	May	-9,244	311	-3.26%	May	-14,316	-532	3.86%	May	-28,641	2,710	-8.64%
June	-3,146	864	-21.55%	June	-10,920	-1,677	18.14%	June	-13,207	1,109	-7.75%	June	-29,464	-823	2.87%
July	-2,906	240	-7.63%	July	-7,810	3,110	-28.48%	July	-13,876	-669	5.07%	July	-29,963	-499	1.69%
August	-4,549	-1,644	56.56%	August	-6,641	1,169	-14.97%	August	-15,947	-2,071	14.93%	August	-28,334	1,629	-5.44%
September	-3,726	824	-18.11%	September	-6,083	558	-8.40%	September	-14,772	1,175	-7.37%	September	-30,747	-2,413	8.52%
October	-3,777	-51	1.37%	October	-6,260	-177	2.91%	October	-14,731	41	-0.28%	October	-30,869	-122	0.40%
November	-3,946	-169	4.49%	November	-6,406	-146	2.33%	November	-14,734	-3	0.02%	November	-29,076	1,793	-5.81%
December	-5,038	-1,092	27.67%	December	-5,740	666	-10.40%	December	-14,149	585	-3.97%	December	-25,939	3,137	-10.79%
	199	3			19	96			19:	99			20	02	<u>'</u>
Month		\$ CHANGE	% Change	Month		\$ CHANGE	% Change	Month		\$ CHANGE	% Change	Month	Balance	\$ CHANGE	% Change
Annual	-69,166	-30,981	81.13%	Annual	-102,869	-7,800	8.21%	Annual	-261,202	-98,049	60.10%	Annual	-418,038	-60,219	16.83%
January	-3,480	1,558	-30.93%	January	-7,928	-2,188	38.11%	January	-15,420	-1,271	8.98%	January	-28,299	-2,360	9.10%
February	-3,012	468	-13.44%	February	-6,673	1,255	-15.83%	February	-18,662	-3,242	21.02%	February	-31,049	-2,750	9.72%
March	-6,256	-3,244	107.70%	March	-7,384	-711	10.66%	March	-18,001	661	-3.54%	March	-30,704	345	-1.11%
April	-6,353	-97	1.55%	April	-8,697	-1,313	17.77%	April	-18,513	-512	2.84%	April	-34,225	-3,521	11.47%
May	-4,470	1,883	-29.64%	May	-9,564	-867	9.96%	May	-21,103	-2,590	13.99%	May	-35,097	-872	2.55%
June	-7,300	-2,830	63.30%	June	-7,728	1,835	-19.19%	June	-23,521	-2,418	11.46%	June	-35,563	-466	1.33%
July	-6,536	764	-10.46%	July	-10,254	-2,526	32.68%	July	-24,111	-590	2.51%	July	-34,069	1,494	-4.20%
August	-5,589	947	-14.48%	August	-10,367	-113	1.10%	August	-23,648	463	-1.92%	August	-36,249	-2,180	6.40%
September	-7,172	-1,582	28.31%	September	-10,476	-109	1.05%	September	-23,673	438	0.11%	September	-36,663	-414	1.14%
October	-6,790	382	-5.32%	October	-6,931	3,545	-33.84%	October	-24,157	-509	2.04%	October	-35,154	1,509	-4.12%
November	-6,960	-170	2.50%	November	-7,111	-181	2.61%	November	-25,041	-1,368	3.66%	November	-38,629	-3,475	9.89%
December	-5,252	1,708	-24.54%	December	-9,760	-2,648	37.24%	December	-25,352	-1,195	1.24%	December	-42,332	-3,703	9.59%
	199	· · · · · · · · · · · · · · · · · · ·			199	7			200	10			1	003	
Month		\$ CHANGE	% Change	Month	Balance	\$ CHANGE	% Change	Month	Balance	\$ CHANGE	% Change	Month	Balance	\$ CHANGE	% Change
Annual	-97,188	-28,022	40.51%	Annual	-107,048	-4,179	4.06%	Annual	-375,384	-114,182	43.71%	Annual	-489,378	-71,340	17.07%
January	-5,802	-550	10.47%	January	-10,660	-900	9.22%	January	-26,604	-1,252	4.94%	January	-40,009	2,323	-5.49%
February	-8,761	-2,959	51.00%	February	-9,172	1,487	-13.95%	February	-29,054	-2,450	9.21%	February	-38,591	1,418	-3.54%
March	-6,083	2,678	-30.57%	March	-7,995	1,177	-12.84%	March	-31,062	-2,008	6.91%	March	-42,954	-4,363	11.31%
April	-7,806	-1,723	28.33%	April	-8,095	-100	1.25%	April	-29,023	2,039	-6.56%	April	-41,973	981	-2.28%
May	-7,803	3	-0.04%	May	-8,760	-665	8.22%	May	-30,566	-1,543	5.32%	May	-41,774	199	-0.47%
June	-8,686	-883	11.31%	June	-7,331	1,428	-16.31%	June	-31,547	-981	3.21%	June	-40,360	1,414	-3.38%
July	-8,880	-194	2.24%	July	-7,177	155	-2.11%	July	-32,359	-812	2.57%	July	-40,441	-81	0.20%
August	-8,218	662	-7.45%	August	-8,845	-1,668	23.24%	August	-30,812	1,547	-4.78%	August	-39,579	862	-2.13%
September	-8,452	-234	2.85%	September	-9,486	-641	7.25%	September	-34,768	-3,956	12.84%	September	-41,315	-1,736	4.39%
October	-9,273	-821	9.71%	October	-9,303	183	-1.93%	October	-34,298	470	-1.35%	October	-41,551	-236	0.57%
November	-9,517	-243	2.62%	November	-9,546	-243	2.61%	November	-32,575	1,723	-5.02%	November	-38,353	3,198	-7.70%
December	-7,907	1,610	-16.92%	December	-10,681	-1,135	11.89%	December	-32,725	-150	0.46%	December	-42,478	-4,125	10.76%

Value in Millions of Dollars

Month	199: Balance	2 \$ CHANGE	% Change	Month	199 Balance	\$ CHANGE	% Change	Month	199 Balance	8 \$ CHANGE	% Change	Month	20 Balance	\$ CHANGE	% Change
Annual	-38,186	-7,051	22.65%	Annual	-95,069	2,119	-2.18%	Annual	-163,153	-56,105	52.41%	Annual	-357,819	17,565	-4.68%
January	-1,700			January	-8,883	-976	12.35%	January	-10,252	429	-4.02%	January	-33,736	-1,011	3.09%
February	-231	1,469	-86.41%	February	-8,261	623	-7.01%	February	-10,977	-725	7.07%	February	-27,865	5,871	-17.40%
March	-2,157	-1,926	833.32%	March	-9,273	-1,013	12.26%	March	-12,412	-1,435	13.07%	March	-31,840	-3,975	14.27%
April	-3,002	-845	39.17%	April	-9,555	-282	3.04%	April	-13,784	-1,372	11.05%	April	-31,351	489	-1.54%
May	-4,010	-1.008	33.59%	May	-9,244	311	-3.26%	May	-14,316	-532	3.86%	May	-28,641	2,710	-8.64%
June	-3,146	864	-21.55%	June	-10,920	-1,677	18.14%	June	-13,207	1,109	-7.75%	June	-29,464	-823	2.87%
July	-2,906	240	-7.63%	July	-7,810	3,110	-28.48%	July	-13,876	-669	5.07%	July	-29,963	-499	1.69%
August	-4,549	-1,644	56.56%	August	-6,641	1,169	-14.97%	August	-15,947	-2,071	14.93%	August	-28,334	1,629	-5.44%
September	-3,726	824	-18.11%	September	-6,083	558	-8.40%	September	-14,772	1,175	-7.37%	September	-30,747	-2,413	8.52%
October	-3,777	-51	1.37%	October	-6,260	-177	2.91%	October	-14,731	41	-0.28%	October	-30,869	-122	0.40%
November	-3,946	-169	4.49%	November	-6,406	-146	2.33%	November	-14,734	-3	0.02%	November	-29,076	1,793	-5.81%
December	-5,038	-1,092	27.67%	December	-5,740	666	-10.40%	December	-14,149	585	-3.97%	December	-25,939	3,137	-10.79%
	199	3			19	96			19:	99			20	02	<u>'</u>
Month		\$ CHANGE	% Change	Month		\$ CHANGE	% Change	Month		\$ CHANGE	% Change	Month	Balance	\$ CHANGE	% Change
Annual	-69,166	-30,981	81.13%	Annual	-102,869	-7,800	8.21%	Annual	-261,202	-98,049	60.10%	Annual	-418,038	-60,219	16.83%
January	-3,480	1,558	-30.93%	January	-7,928	-2,188	38.11%	January	-15,420	-1,271	8.98%	January	-28,299	-2,360	9.10%
February	-3,012	468	-13.44%	February	-6,673	1,255	-15.83%	February	-18,662	-3,242	21.02%	February	-31,049	-2,750	9.72%
March	-6,256	-3,244	107.70%	March	-7,384	-711	10.66%	March	-18,001	661	-3.54%	March	-30,704	345	-1.11%
April	-6,353	-97	1.55%	April	-8,697	-1,313	17.77%	April	-18,513	-512	2.84%	April	-34,225	-3,521	11.47%
May	-4,470	1,883	-29.64%	May	-9,564	-867	9.96%	May	-21,103	-2,590	13.99%	May	-35,097	-872	2.55%
June	-7,300	-2,830	63.30%	June	-7,728	1,835	-19.19%	June	-23,521	-2,418	11.46%	June	-35,563	-466	1.33%
July	-6,536	764	-10.46%	July	-10,254	-2,526	32.68%	July	-24,111	-590	2.51%	July	-34,069	1,494	-4.20%
August	-5,589	947	-14.48%	August	-10,367	-113	1.10%	August	-23,648	463	-1.92%	August	-36,249	-2,180	6.40%
September	-7,172	-1,582	28.31%	September	-10,476	-109	1.05%	September	-23,673	438	0.11%	September	-36,663	-414	1.14%
October	-6,790	382	-5.32%	October	-6,931	3,545	-33.84%	October	-24,157	-509	2.04%	October	-35,154	1,509	-4.12%
November	-6,960	-170	2.50%	November	-7,111	-181	2.61%	November	-25,041	-1,368	3.66%	November	-38,629	-3,475	9.89%
December	-5,252	1,708	-24.54%	December	-9,760	-2,648	37.24%	December	-25,352	-1,195	1.24%	December	-42,332	-3,703	9.59%
	199	· · · · · · · · · · · · · · · · · · ·			199	7			200	10			1	003	
Month		\$ CHANGE	% Change	Month	Balance	\$ CHANGE	% Change	Month	Balance	\$ CHANGE	% Change	Month	Balance	\$ CHANGE	% Change
Annual	-97,188	-28,022	40.51%	Annual	-107,048	-4,179	4.06%	Annual	-375,384	-114,182	43.71%	Annual	-489,378	-71,340	17.07%
January	-5,802	-550	10.47%	January	-10,660	-900	9.22%	January	-26,604	-1,252	4.94%	January	-40,009	2,323	-5.49%
February	-8,761	-2,959	51.00%	February	-9,172	1,487	-13.95%	February	-29,054	-2,450	9.21%	February	-38,591	1,418	-3.54%
March	-6,083	2,678	-30.57%	March	-7,995	1,177	-12.84%	March	-31,062	-2,008	6.91%	March	-42,954	-4,363	11.31%
April	-7,806	-1,723	28.33%	April	-8,095	-100	1.25%	April	-29,023	2,039	-6.56%	April	-41,973	981	-2.28%
May	-7,803	3	-0.04%	May	-8,760	-665	8.22%	May	-30,566	-1,543	5.32%	May	-41,774	199	-0.47%
June	-8,686	-883	11.31%	June	-7,331	1,428	-16.31%	June	-31,547	-981	3.21%	June	-40,360	1,414	-3.38%
July	-8,880	-194	2.24%	July	-7,177	155	-2.11%	July	-32,359	-812	2.57%	July	-40,441	-81	0.20%
August	-8,218	662	-7.45%	August	-8,845	-1,668	23.24%	August	-30,812	1,547	-4.78%	August	-39,579	862	-2.13%
September	-8,452	-234	2.85%	September	-9,486	-641	7.25%	September	-34,768	-3,956	12.84%	September	-41,315	-1,736	4.39%
October	-9,273	-821	9.71%	October	-9,303	183	-1.93%	October	-34,298	470	-1.35%	October	-41,551	-236	0.57%
November	-9,517	-243	2.62%	November	-9,546	-243	2.61%	November	-32,575	1,723	-5.02%	November	-38,353	3,198	-7.70%
December	-7,907	1,610	-16.92%	December	-10,681	-1,135	11.89%	December	-32,725	-150	0.46%	December	-42,478	-4,125	10.76%

Value in Millions of Dollars

Month	199: Balance	2 \$ CHANGE	% Change	Month	199 Balance	\$ CHANGE	% Change	Month	199 Balance	8 \$ CHANGE	% Change	Month	20 Balance	\$ CHANGE	% Change
Annual	-38,186	-7,051	22.65%	Annual	-95,069	2,119	-2.18%	Annual	-163,153	-56,105	52.41%	Annual	-357,819	17,565	-4.68%
January	-1,700			January	-8,883	-976	12.35%	January	-10,252	429	-4.02%	January	-33,736	-1,011	3.09%
February	-231	1,469	-86.41%	February	-8,261	623	-7.01%	February	-10,977	-725	7.07%	February	-27,865	5,871	-17.40%
March	-2,157	-1,926	833.32%	March	-9,273	-1,013	12.26%	March	-12,412	-1,435	13.07%	March	-31,840	-3,975	14.27%
April	-3,002	-845	39.17%	April	-9,555	-282	3.04%	April	-13,784	-1,372	11.05%	April	-31,351	489	-1.54%
May	-4,010	-1.008	33.59%	May	-9,244	311	-3.26%	May	-14,316	-532	3.86%	May	-28,641	2,710	-8.64%
June	-3,146	864	-21.55%	June	-10,920	-1,677	18.14%	June	-13,207	1,109	-7.75%	June	-29,464	-823	2.87%
July	-2,906	240	-7.63%	July	-7,810	3,110	-28.48%	July	-13,876	-669	5.07%	July	-29,963	-499	1.69%
August	-4,549	-1,644	56.56%	August	-6,641	1,169	-14.97%	August	-15,947	-2,071	14.93%	August	-28,334	1,629	-5.44%
September	-3,726	824	-18.11%	September	-6,083	558	-8.40%	September	-14,772	1,175	-7.37%	September	-30,747	-2,413	8.52%
October	-3,777	-51	1.37%	October	-6,260	-177	2.91%	October	-14,731	41	-0.28%	October	-30,869	-122	0.40%
November	-3,946	-169	4.49%	November	-6,406	-146	2.33%	November	-14,734	-3	0.02%	November	-29,076	1,793	-5.81%
December	-5,038	-1,092	27.67%	December	-5,740	666	-10.40%	December	-14,149	585	-3.97%	December	-25,939	3,137	-10.79%
	199	3			19	96			19:	99			20	02	<u>'</u>
Month		\$ CHANGE	% Change	Month		\$ CHANGE	% Change	Month		\$ CHANGE	% Change	Month	Balance	\$ CHANGE	% Change
Annual	-69,166	-30,981	81.13%	Annual	-102,869	-7,800	8.21%	Annual	-261,202	-98,049	60.10%	Annual	-418,038	-60,219	16.83%
January	-3,480	1,558	-30.93%	January	-7,928	-2,188	38.11%	January	-15,420	-1,271	8.98%	January	-28,299	-2,360	9.10%
February	-3,012	468	-13.44%	February	-6,673	1,255	-15.83%	February	-18,662	-3,242	21.02%	February	-31,049	-2,750	9.72%
March	-6,256	-3,244	107.70%	March	-7,384	-711	10.66%	March	-18,001	661	-3.54%	March	-30,704	345	-1.11%
April	-6,353	-97	1.55%	April	-8,697	-1,313	17.77%	April	-18,513	-512	2.84%	April	-34,225	-3,521	11.47%
May	-4,470	1,883	-29.64%	May	-9,564	-867	9.96%	May	-21,103	-2,590	13.99%	May	-35,097	-872	2.55%
June	-7,300	-2,830	63.30%	June	-7,728	1,835	-19.19%	June	-23,521	-2,418	11.46%	June	-35,563	-466	1.33%
July	-6,536	764	-10.46%	July	-10,254	-2,526	32.68%	July	-24,111	-590	2.51%	July	-34,069	1,494	-4.20%
August	-5,589	947	-14.48%	August	-10,367	-113	1.10%	August	-23,648	463	-1.92%	August	-36,249	-2,180	6.40%
September	-7,172	-1,582	28.31%	September	-10,476	-109	1.05%	September	-23,673	438	0.11%	September	-36,663	-414	1.14%
October	-6,790	382	-5.32%	October	-6,931	3,545	-33.84%	October	-24,157	-509	2.04%	October	-35,154	1,509	-4.12%
November	-6,960	-170	2.50%	November	-7,111	-181	2.61%	November	-25,041	-1,368	3.66%	November	-38,629	-3,475	9.89%
December	-5,252	1,708	-24.54%	December	-9,760	-2,648	37.24%	December	-25,352	-1,195	1.24%	December	-42,332	-3,703	9.59%
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Month		\$ CHANGE	% Change	Month	Balance	\$ CHANGE	% Change	Month	Balance	\$ CHANGE	% Change	Month	Balance	\$ CHANGE	% Change
Annual	-97,188	-28,022	40.51%	Annual	-107,048	-4,179	4.06%	Annual	-375,384	-114,182	43.71%	Annual	-489,378	-71,340	17.07%
January	-5,802	-550	10.47%	January	-10,660	-900	9.22%	January	-26,604	-1,252	4.94%	January	-40,009	2,323	-5.49%
February	-8,761	-2,959	51.00%	February	-9,172	1,487	-13.95%	February	-29,054	-2,450	9.21%	February	-38,591	1,418	-3.54%
March	-6,083	2,678	-30.57%	March	-7,995	1,177	-12.84%	March	-31,062	-2,008	6.91%	March	-42,954	-4,363	11.31%
April	-7,806	-1,723	28.33%	April	-8,095	-100	1.25%	April	-29,023	2,039	-6.56%	April	-41,973	981	-2.28%
May	-7,803	3	-0.04%	May	-8,760	-665	8.22%	May	-30,566	-1,543	5.32%	May	-41,774	199	-0.47%
June	-8,686	-883	11.31%	June	-7,331	1,428	-16.31%	June	-31,547	-981	3.21%	June	-40,360	1,414	-3.38%
July	-8,880	-194	2.24%	July	-7,177	155	-2.11%	July	-32,359	-812	2.57%	July	-40,441	-81	0.20%
August	-8,218	662	-7.45%	August	-8,845	-1,668	23.24%	August	-30,812	1,547	-4.78%	August	-39,579	862	-2.13%
September	-8,452	-234	2.85%	September	-9,486	-641	7.25%	September	-34,768	-3,956	12.84%	September	-41,315	-1,736	4.39%
October	-9,273	-821	9.71%	October	-9,303	183	-1.93%	October	-34,298	470	-1.35%	October	-41,551	-236	0.57%
November	-9,517	-243	2.62%	November	-9,546	-243	2.61%	November	-32,575	1,723	-5.02%	November	-38,353	3,198	-7.70%
December	-7,907	1,610	-16.92%	December	-10,681	-1,135	11.89%	December	-32,725	-150	0.46%	December	-42,478	-4,125	10.76%

Value in Millions of Dollars

Month	199: Balance	2 \$ CHANGE	% Change	Month	199 Balance	\$ CHANGE	% Change	Month	199 Balance	8 \$ CHANGE	% Change	Month	20 Balance	\$ CHANGE	% Change
Annual	-38,186	-7,051	22.65%	Annual	-95,069	2,119	-2.18%	Annual	-163,153	-56,105	52.41%	Annual	-357,819	17,565	-4.68%
January	-1,700			January	-8,883	-976	12.35%	January	-10,252	429	-4.02%	January	-33,736	-1,011	3.09%
February	-231	1,469	-86.41%	February	-8,261	623	-7.01%	February	-10,977	-725	7.07%	February	-27,865	5,871	-17.40%
March	-2,157	-1,926	833.32%	March	-9,273	-1,013	12.26%	March	-12,412	-1,435	13.07%	March	-31,840	-3,975	14.27%
April	-3,002	-845	39.17%	April	-9,555	-282	3.04%	April	-13,784	-1,372	11.05%	April	-31,351	489	-1.54%
May	-4,010	-1.008	33.59%	May	-9,244	311	-3.26%	May	-14,316	-532	3.86%	May	-28,641	2,710	-8.64%
June	-3,146	864	-21.55%	June	-10,920	-1,677	18.14%	June	-13,207	1,109	-7.75%	June	-29,464	-823	2.87%
July	-2,906	240	-7.63%	July	-7,810	3,110	-28.48%	July	-13,876	-669	5.07%	July	-29,963	-499	1.69%
August	-4,549	-1,644	56.56%	August	-6,641	1,169	-14.97%	August	-15,947	-2,071	14.93%	August	-28,334	1,629	-5.44%
September	-3,726	824	-18.11%	September	-6,083	558	-8.40%	September	-14,772	1,175	-7.37%	September	-30,747	-2,413	8.52%
October	-3,777	-51	1.37%	October	-6,260	-177	2.91%	October	-14,731	41	-0.28%	October	-30,869	-122	0.40%
November	-3,946	-169	4.49%	November	-6,406	-146	2.33%	November	-14,734	-3	0.02%	November	-29,076	1,793	-5.81%
December	-5,038	-1,092	27.67%	December	-5,740	666	-10.40%	December	-14,149	585	-3.97%	December	-25,939	3,137	-10.79%
	199	3			19	96			19:	99			20	02	<u>'</u>
Month		\$ CHANGE	% Change	Month		\$ CHANGE	% Change	Month		\$ CHANGE	% Change	Month	Balance	\$ CHANGE	% Change
Annual	-69,166	-30,981	81.13%	Annual	-102,869	-7,800	8.21%	Annual	-261,202	-98,049	60.10%	Annual	-418,038	-60,219	16.83%
January	-3,480	1,558	-30.93%	January	-7,928	-2,188	38.11%	January	-15,420	-1,271	8.98%	January	-28,299	-2,360	9.10%
February	-3,012	468	-13.44%	February	-6,673	1,255	-15.83%	February	-18,662	-3,242	21.02%	February	-31,049	-2,750	9.72%
March	-6,256	-3,244	107.70%	March	-7,384	-711	10.66%	March	-18,001	661	-3.54%	March	-30,704	345	-1.11%
April	-6,353	-97	1.55%	April	-8,697	-1,313	17.77%	April	-18,513	-512	2.84%	April	-34,225	-3,521	11.47%
May	-4,470	1,883	-29.64%	May	-9,564	-867	9.96%	May	-21,103	-2,590	13.99%	May	-35,097	-872	2.55%
June	-7,300	-2,830	63.30%	June	-7,728	1,835	-19.19%	June	-23,521	-2,418	11.46%	June	-35,563	-466	1.33%
July	-6,536	764	-10.46%	July	-10,254	-2,526	32.68%	July	-24,111	-590	2.51%	July	-34,069	1,494	-4.20%
August	-5,589	947	-14.48%	August	-10,367	-113	1.10%	August	-23,648	463	-1.92%	August	-36,249	-2,180	6.40%
September	-7,172	-1,582	28.31%	September	-10,476	-109	1.05%	September	-23,673	438	0.11%	September	-36,663	-414	1.14%
October	-6,790	382	-5.32%	October	-6,931	3,545	-33.84%	October	-24,157	-509	2.04%	October	-35,154	1,509	-4.12%
November	-6,960	-170	2.50%	November	-7,111	-181	2.61%	November	-25,041	-1,368	3.66%	November	-38,629	-3,475	9.89%
December	-5,252	1,708	-24.54%	December	-9,760	-2,648	37.24%	December	-25,352	-1,195	1.24%	December	-42,332	-3,703	9.59%
	199	· · · · · · · · · · · · · · · · · · ·			199	7			200	10			1	003	
Month		\$ CHANGE	% Change	Month	Balance	\$ CHANGE	% Change	Month	Balance	\$ CHANGE	% Change	Month	Balance	\$ CHANGE	% Change
Annual	-97,188	-28,022	40.51%	Annual	-107,048	-4,179	4.06%	Annual	-375,384	-114,182	43.71%	Annual	-489,378	-71,340	17.07%
January	-5,802	-550	10.47%	January	-10,660	-900	9.22%	January	-26,604	-1,252	4.94%	January	-40,009	2,323	-5.49%
February	-8,761	-2,959	51.00%	February	-9,172	1,487	-13.95%	February	-29,054	-2,450	9.21%	February	-38,591	1,418	-3.54%
March	-6,083	2,678	-30.57%	March	-7,995	1,177	-12.84%	March	-31,062	-2,008	6.91%	March	-42,954	-4,363	11.31%
April	-7,806	-1,723	28.33%	April	-8,095	-100	1.25%	April	-29,023	2,039	-6.56%	April	-41,973	981	-2.28%
May	-7,803	3	-0.04%	May	-8,760	-665	8.22%	May	-30,566	-1,543	5.32%	May	-41,774	199	-0.47%
June	-8,686	-883	11.31%	June	-7,331	1,428	-16.31%	June	-31,547	-981	3.21%	June	-40,360	1,414	-3.38%
July	-8,880	-194	2.24%	July	-7,177	155	-2.11%	July	-32,359	-812	2.57%	July	-40,441	-81	0.20%
August	-8,218	662	-7.45%	August	-8,845	-1,668	23.24%	August	-30,812	1,547	-4.78%	August	-39,579	862	-2.13%
September	-8,452	-234	2.85%	September	-9,486	-641	7.25%	September	-34,768	-3,956	12.84%	September	-41,315	-1,736	4.39%
October	-9,273	-821	9.71%	October	-9,303	183	-1.93%	October	-34,298	470	-1.35%	October	-41,551	-236	0.57%
November	-9,517	-243	2.62%	November	-9,546	-243	2.61%	November	-32,575	1,723	-5.02%	November	-38,353	3,198	-7.70%
December	-7,907	1,610	-16.92%	December	-10,681	-1,135	11.89%	December	-32,725	-150	0.46%	December	-42,478	-4,125	10.76%

Value in Millions of Dollars

Month	199: Balance	2 \$ CHANGE	% Change	Month	199 Balance	\$ CHANGE	% Change	Month	199 Balance	8 \$ CHANGE	% Change	Month	20 Balance	\$ CHANGE	% Change
Annual	-38,186	-7,051	22.65%	Annual	-95,069	2,119	-2.18%	Annual	-163,153	-56,105	52.41%	Annual	-357,819	17,565	-4.68%
January	-1,700			January	-8,883	-976	12.35%	January	-10,252	429	-4.02%	January	-33,736	-1,011	3.09%
February	-231	1,469	-86.41%	February	-8,261	623	-7.01%	February	-10,977	-725	7.07%	February	-27,865	5,871	-17.40%
March	-2,157	-1,926	833.32%	March	-9,273	-1,013	12.26%	March	-12,412	-1,435	13.07%	March	-31,840	-3,975	14.27%
April	-3,002	-845	39.17%	April	-9,555	-282	3.04%	April	-13,784	-1,372	11.05%	April	-31,351	489	-1.54%
May	-4,010	-1.008	33.59%	May	-9,244	311	-3.26%	May	-14,316	-532	3.86%	May	-28,641	2,710	-8.64%
June	-3,146	864	-21.55%	June	-10,920	-1,677	18.14%	June	-13,207	1,109	-7.75%	June	-29,464	-823	2.87%
July	-2,906	240	-7.63%	July	-7,810	3,110	-28.48%	July	-13,876	-669	5.07%	July	-29,963	-499	1.69%
August	-4,549	-1,644	56.56%	August	-6,641	1,169	-14.97%	August	-15,947	-2,071	14.93%	August	-28,334	1,629	-5.44%
September	-3,726	824	-18.11%	September	-6,083	558	-8.40%	September	-14,772	1,175	-7.37%	September	-30,747	-2,413	8.52%
October	-3,777	-51	1.37%	October	-6,260	-177	2.91%	October	-14,731	41	-0.28%	October	-30,869	-122	0.40%
November	-3,946	-169	4.49%	November	-6,406	-146	2.33%	November	-14,734	-3	0.02%	November	-29,076	1,793	-5.81%
December	-5,038	-1,092	27.67%	December	-5,740	666	-10.40%	December	-14,149	585	-3.97%	December	-25,939	3,137	-10.79%
	199	3			19	96			19:	99			20	02	<u>'</u>
Month		\$ CHANGE	% Change	Month		\$ CHANGE	% Change	Month		\$ CHANGE	% Change	Month	Balance	\$ CHANGE	% Change
Annual	-69,166	-30,981	81.13%	Annual	-102,869	-7,800	8.21%	Annual	-261,202	-98,049	60.10%	Annual	-418,038	-60,219	16.83%
January	-3,480	1,558	-30.93%	January	-7,928	-2,188	38.11%	January	-15,420	-1,271	8.98%	January	-28,299	-2,360	9.10%
February	-3,012	468	-13.44%	February	-6,673	1,255	-15.83%	February	-18,662	-3,242	21.02%	February	-31,049	-2,750	9.72%
March	-6,256	-3,244	107.70%	March	-7,384	-711	10.66%	March	-18,001	661	-3.54%	March	-30,704	345	-1.11%
April	-6,353	-97	1.55%	April	-8,697	-1,313	17.77%	April	-18,513	-512	2.84%	April	-34,225	-3,521	11.47%
May	-4,470	1,883	-29.64%	May	-9,564	-867	9.96%	May	-21,103	-2,590	13.99%	May	-35,097	-872	2.55%
June	-7,300	-2,830	63.30%	June	-7,728	1,835	-19.19%	June	-23,521	-2,418	11.46%	June	-35,563	-466	1.33%
July	-6,536	764	-10.46%	July	-10,254	-2,526	32.68%	July	-24,111	-590	2.51%	July	-34,069	1,494	-4.20%
August	-5,589	947	-14.48%	August	-10,367	-113	1.10%	August	-23,648	463	-1.92%	August	-36,249	-2,180	6.40%
September	-7,172	-1,582	28.31%	September	-10,476	-109	1.05%	September	-23,673	438	0.11%	September	-36,663	-414	1.14%
October	-6,790	382	-5.32%	October	-6,931	3,545	-33.84%	October	-24,157	-509	2.04%	October	-35,154	1,509	-4.12%
November	-6,960	-170	2.50%	November	-7,111	-181	2.61%	November	-25,041	-1,368	3.66%	November	-38,629	-3,475	9.89%
December	-5,252	1,708	-24.54%	December	-9,760	-2,648	37.24%	December	-25,352	-1,195	1.24%	December	-42,332	-3,703	9.59%
	199	· · · · · · · · · · · · · · · · · · ·			199	7			200	10			1	003	
Month		\$ CHANGE	% Change	Month	Balance	\$ CHANGE	% Change	Month	Balance	\$ CHANGE	% Change	Month	Balance	\$ CHANGE	% Change
Annual	-97,188	-28,022	40.51%	Annual	-107,048	-4,179	4.06%	Annual	-375,384	-114,182	43.71%	Annual	-489,378	-71,340	17.07%
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February	-8,761	-2,959	51.00%	February	-9,172	1,487	-13.95%	February	-29,054	-2,450	9.21%	February	-38,591	1,418	-3.54%
March	-6,083	2,678	-30.57%	March	-7,995	1,177	-12.84%	March	-31,062	-2,008	6.91%	March	-42,954	-4,363	11.31%
April	-7,806	-1,723	28.33%	April	-8,095	-100	1.25%	April	-29,023	2,039	-6.56%	April	-41,973	981	-2.28%
May	-7,803	3	-0.04%	May	-8,760	-665	8.22%	May	-30,566	-1,543	5.32%	May	-41,774	199	-0.47%
June	-8,686	-883	11.31%	June	-7,331	1,428	-16.31%	June	-31,547	-981	3.21%	June	-40,360	1,414	-3.38%
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December	-7,907	1,610	-16.92%	December	-10,681	-1,135	11.89%	December	-32,725	-150	0.46%	December	-42,478	-4,125	10.76%